

STARBECK COMMUNITY LIBRARY

England & Wales · Charity number 1172024

Details

Other names SCL

Status Registered

Legal form CIO

Registered 2017-03-14

Register [View on the Charity Commission register](#)

Contact

Address Starbeck Community Library
68a High Street
Harrogate
HG2 7LW

Phone 01609536662

Email info.starbeckcl@gmail.com

Activities

Objects: (1) TO ADVANCE THE EDUCATION OF THE PUBLIC IN STARBECK AND THE SURROUNDING AREAS, BY OPERATING AND MANAGING A LENDING LIBRARY;(2) TO PROMOTE FOR THE BENEFIT OF THE RESIDENTS OF STARBECK AND THE SURROUNDING AREA THE PROVISION OF A PUBLIC LIBRARY FOR RECREATION AND OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID RESIDENTS.

Activities: Public and Community Library Services

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,867	£14,241	-	-
2024-03-31	£18,798	£13,079	-	-
2023-03-31	£7,624	£12,682	-	-
2022-03-31	£3,282	£4,889	-	-
2021-03-31	£1,877	£5,173	-	-

Trustees

Name	Role	Appointed
PHILIP ANTHONY BROADBANK	Chair	2017-01-09
Chris Watt		2024-04-01
Christine Hall		2025-08-01
Denny Levine		2025-09-30
JULIA MOSLEY		2017-03-31
Maggie Peat		2024-07-01
Peter Davies		2022-03-31

STARBECK COMMUNITY LIBRARY

England & Wales - Charity number 1172024

Accounts

Charity Registration No: 1172024

Starbeck Community Library
Trustees Report and Unaudited Accounts
For the period ending 31 March 2025

Trustees Report and Unaudited Accounts

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Legal and Administrative Information

Trustees:

Mrs J Moseley

Mr P Broadbank

Mr P Davies

Mrs J Jordan

Mrs M C De Courcey-Bayley

Mr C Watt

Mrs M Peat

Charity Registration Number:

1172024

Company Registration Number:

CE010554

Registered Office:

68A High Street

Starbeck

Harrogate

HG2 7LW

Trustees Report for the year ended 31 March 2025

The Trustees present their report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in the Notes to the Accounts and comply with the Charity's Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2006.

Structure, Governance and Management

The Charity was established by a charitable trust deed on 14 March 2017.

The trustees who served during the year were:

Mrs J Moseley

Mr P Broadbank

Mr P Davies

Mrs J Jordan

Mrs M C De Courcsey-Bayley

Mr C Watt

Mrs M Peat

Under the requirements of the charitable trust deed, the trustees are elected / re-elected at the annual general meeting. None of the trustees has any beneficial interest in the Charity.

The Charity has a management committee of up to 7 members who meet at regular intervals and are responsible for the strategic direction and policies of the Charity.

The Charity raises income from various activities and receives grants North Yorkshire Council (NYC) in furtherance of its charitable activities.

The trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and Activities

The Charity's objectives are to advance the education of the public in Starbeck and the surrounding area by operating and managing a lending library; and to promote, for the benefit of the residents of Starbeck and the surrounding area, the provision of a public library for recreation and / or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the objective of improving the conditions of the lives of the said residents. There has been no change to these objectives during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding which activities the Charity should undertake.

Achievement and Performance: Financial Review

The main source of funds was generated from library receipts (printing services, fines and reservations), the hire of meeting rooms, book and jigsaw sales, fund raising events such as cake sales, and voluntary donations from businesses and the general public.

No grants were received in this financial year.

Total reserves carried forward at the end of the year were: **£19,128**

Signed on behalf of the trustees:



Mr P Broadbank

Trustee

Date 17 November 2025

Independent Examiner's Report to the Trustees of Starbeck Community Library

I report on the accounts of the Charity and accompanying notes set out on the following pages for the year ending 31 March 2025.

Respective Responsibilities of the Trustees and Examiner

The trustees who are also the directors of the Charity for the purpose of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the period under Section 144(2) of the Charity Act 2011 and that an independent examination is necessary.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- i. Examine the accounts under Section 145 of the 2011 Act;
- ii. Follow the procedures laid down in the general direction given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- iii. State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair review' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- i. Accounting records were not kept in accordance with Section 386 of the Companies Act 2006;
- ii. The accounts do not accord with those records;
- iii. The accounts do not comply with the accounting requirements of Section 386 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination;
- iv. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr G Dixon
48 Rydal Road, Harrogate HG1 4SD
Date: 11 October 2025

STARBECK COMMUNITY LIBRARY
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Funds £
<u>Incoming Resources from Generated Funds</u>			
Donations and Legacies	2,379		2,379
Investment Income	3,076		3,076
	5,455		5,455
Incoming Resources	6,412		6,412
Other Incoming Resources	-		-
Total Incoming Resources	11,867		11,867
<u>Resources Expended</u>			
Governance Costs	14,241		14,241
Total Resources Expended			
Net Income for the Year/ Net Movement in Funds	-2,374		-2,374
Funds Balance at 1 April 2024	21,502		21,502
Funds Balance at 31 March 2025	19,128		19,128

The Charity is entitled to exemption from the audit requirement contained in Section 477 of the Companies Act 2006 for the year ending 31 March 2025.

No members of the Charity have deposited a notice pursuant to Section 476 requiring an audit for these accounts.

The trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with Section 386 of the Companies Act and for preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial period and of its incoming resources and the application of resources, including its income and expenditure for the financial period in accordance with the requirements of Section 394 and Section 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Charity. These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The Accounts were approved by the Board of Trustees on:

17 November 2025

PA Broadbank

P Broadbank
 Trustee

Company Registration Number: CE010554

STARBECK COMMUNITY LIBRARY
BALANCE SHEET

AS AT 31 MARCH 2025

Tangible Fixed Assets	£	£
Stocks	-	
Current Assets		
Debtors	-	
Cash at bank - Current Account	7,936	
Cash at bank - Reserve Account	10,876	
Cash in Hand	316	
		<u>19,128</u>
Liabilities		
Creditors	-	
		<u>-</u>
Total Net Assets		<u><u>19,128</u></u>

Represented by Funds of the Charity

Unrestricted Income Funds **19,128**

STARBECK COMMUNITY LIBRARY
INCOME STATEMENT

FOR THE YEAR ENDING 31 MARCH 2025

<u>Income</u>	£	£
Library Receipts	1,748	
Room Hire	3,076	
Book Sales	533	
Coffee Bar	855	
Fund Raising	3,276	
Donations	2,379	
Other Receipts including Grants	-	
Total Income		11,867
<u>Expenditure</u>		
Premises	6,000	
Insurance	1,036	
Maintenance	1,201	
Coffee Bar	188	
Equipment	238	
Cleaning	4,107	
Newspapers	782	
Other Expenditure	689	
Total Expenditure		14,241
Surplus of Income over Expenditure		0
Excess of Expenditure over Income		2,374
Funds Brought Forward		21,502
Funds Carried Forward		19,128

Notes to the Accounts for the year ending 31 March 2025

Note 1: Accounting Policies - Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable standards defined within the Statement of Recommended Practice (Accounting and Reporting by Charities) issued in March 2005 and the Companies Act 2006.

Note 2: Trustees

None of the trustees (or any persons connected with them) received any remuneration during the financial period.

Normal out of pocket expenses were reimbursed as required and have been verified by the trustees.

Note 3: Employees

During the year the average number of employees was 0 (2024: 0)

Note 4: Insurance

Insurance premiums were paid twice within this financial year: in April 2024 to cover the 2024-25 financial year and in March 2025 to cover the 2025-26 financial year.

Note 5: NYC Cleaning Charges

NYC invoiced the Charity in arrears for annual cleaning costs totalling £3,863.47 for the 2023-24 year. The invoice was paid in June 2024 and is reported within the 2024-25 accounts.

NYC invoiced the Charity in arrears for annual cleaning costs totalling £2,658.94 for the 2024-25 year. The invoice was paid in July 2025 and will be reported within the 2025-26 accounts.

Note 6: Donation to MacMillan Cancer Support

A donation of £218 was paid to MacMillan Cancer Support in December 2024. The funds were raised by a Coffee Morning held in September 2024. Starbeck Community Library passes all funds raised at such events to the MacMillan Cancer Support Charity without taking any expenses.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Starbeck Community Library

1172024

Receipts and payments accounts

CC16a

For the period from	01-Apr-24	To	31-Mar-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Library Receipts	1,748	-	-	1,748	1,417
Room Hire	3,076	-	-	3,076	3,107
Book Sales	533	-	-	533	825
Coffee Bar	855	-	-	855	908
Fund Raising	3,276	-	-	3,276	2,252
Donations	2,379	-	-	2,379	3,271
Other Receipts including Grants	-	-	-	-	7,018
	-	-	-	-	-
Sub total (Gross income for AR)	11,867	-	-	11,867	18,798
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,867	-	-	11,867	18,798
A3 Payments					
Premises	6,000	-	-	6,000	8,300
Insurance	1,036	-	-	1,036	-
Maintenance	1,201	-	-	1,201	1,274
Coffee Bar	188	-	-	188	375
Equipment	238	-	-	238	1,570
Cleaning	4,107	-	-	4,107	140
Newspapers	782	-	-	782	699
Other Expenditure	689	-	-	689	721
	-	-	-	-	-
Sub total	14,241	-	-	14,241	13,079
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,241	-	-	14,241	13,079
Net of receipts/(payments)	- 2,374	-	-	- 2,374	5,719
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,502	-	-	21,502	15,783
Cash funds this year end	19,128	-	-	19,128	21,502

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank - Current Account	7,936	-	7,936
	Cash at Bank - Reserve Account	10,876	-	10,876
	Cash in Hand	316	-	316
	Total cash funds	19,128	-	19,128
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	PA Broadbank	P A BROADBANK	17/11/25	

STARBECK COMMUNITY LIBRARY

England & Wales - Charity number 1172024

Accounts

Charity Registration No: 1172024

Starbeck Community Library
Trustees Report and Unaudited Accounts
For the period ending 31 March 2024

Legal and Administrative Information

Trustees:

Mrs J Moseley

Mr P Broadbank

Mr P Davies

Mrs J Jordan

Mrs M C De Coursey-Bayley

Charity Registration Number:

1172024

Company Registration Number:

CE010554

Registered Office:

68A High Street

Starbeck

Harrogate

HG2 7LW

Objectives and Activities

The Charity's objectives are to advance the education of the public in Starbeck and the surrounding area by operating and managing a lending library; and to promote, for the benefit of the residents of Starbeck and the surrounding area, the provision of a public library for recreation and / or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the objective of improving the conditions of the lives of the said residents. There has been no change to these objectives during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding which activities the Charity should undertake.

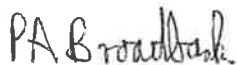
A project was undertaken during this financial year to redesign and configure the Children's Area in the library. The Charity received a Grant of £6,008 to fund this project.

Achievement and Performance: Financial Review

The main source of funds was in the form of a grant from the Heritage Lottery, combined with income generated from the hire of meeting rooms, fund raising events and donations from businesses and the general public.

Total reserves carried forward at the end of the year were: **£21,502**

Signed on behalf of the trustees:



Mr P Broadbank
Trustee

Date: 8 October 2025

STARBECK COMMUNITY LIBRARY
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Funds £
<u>Incoming Resources from Generated Funds</u>			
Donations and Legacies	3,271		3,271
Investment Income	3,107		3,107
	6,378		6,378
Incoming Resources	12,420		12,420
Other Incoming Resources	-		-
Total Incoming Resources	18,798		18,798
<u>Resources Expended</u>			
Governance Costs	13,079		13,079
Total Resources Expended			
Net Income for the Year/ Net Movement in Funds	5,719		5,719
Funds Balance at 1 April 2023	15,783		15,783
Funds Balance at 31 March 2024	21,502		21,502

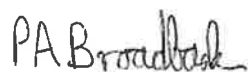
The Charity is entitled to exemption from the audit requirement contained in Section 477 of the Companies Act 2006 for the year ending 31 March 2024.

No members of the Charity have deposited a notice pursuant to Section 476 requiring an audit for these accounts.

The trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with Section 386 of the Companies Act and for preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial period and of its incoming resources and the application of resources, including its income and expenditure for the financial period in accordance with the requirements of Section 394 and Section 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Charity. These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The Accounts were approved by the Board of Trustees on:

6 October 2025



Mr P Broadbank

Trustee

Company Registration Number: CE010554

STARBECK COMMUNITY LIBRARY
INCOME STATEMENT

FOR THE YEAR ENDING 31 MARCH 2024

<u>Income</u>	£	£
Library Receipts	1,417	
Room Hire	3,107	
Book Sales	825	
Coffee Bar	908	
Fund Raising	2,252	
Donations	3,271	
Other Receipts including Grants	7,018	
Total Income		18,798
<u>Expenditure</u>		
Premises	8,300	
Insurance	-	
Maintenance	1,274	
Coffee Bar	375	
Equipment	1,570	
Cleaning	140	
Newspapers	699	
Other Expenditure	721	
Total Expenditure		13,079
Surplus of Income over Expenditure		5,719
Excess of Expenditure over Income		0
Funds Brought Forward		15,783
Funds Carried Forward		21,502



CHARITY COMMISSION
FOR ENGLAND AND WALES

Starbeck Community Library

1172024

Receipts and payments accounts

CC16a

For the period from	01-Apr-23	To	31-Mar-24
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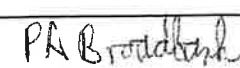
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Library Receipts	1,417	-	-	1,417	1,448
Room Hire	3,107	-	-	3,107	2,534
Book Sales	825	-	-	825	541
Coffee Bar	908	-	-	908	559
Fund Raising	2,252	-	-	2,252	1,549
Donations	3,271	-	-	3,271	874
Other Receipts including Grants	7,018	-	-	7,018	119
	-	-	-	-	-
Sub total (Gross income for AR)	18,798	-	-	18,798	7,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,798	-	-	18,798	7,624
A3 Payments					
Premises	8,300	-	-	8,300	3,000
Insurance	-	-	-	-	1,012
Maintenance	1,274	-	-	1,274	710
Coffee Bar	375	-	-	375	334
Equipment	1,570	-	-	1,570	505
Cleaning	140	-	-	140	6,030
Newspapers	699	-	-	699	537
Other Expenditure	721	-	-	721	554
	-	-	-	-	-
Sub total	13,079	-	-	13,079	12,682
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,079	-	-	13,079	12,682
Net of receipts/(payments)	5,719	-	-	5,719	5,058
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,783	-	-	15,783	20,841
Cash funds this year end	21,502	-	-	21,502	15,783

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank - Current Account	9,877	-	4,734
	Cash at Bank - Reserve Account	10,876	-	10,876
	Cash in Hand	749	-	173
	Total cash funds	21,502	-	15,783
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 P.A. BROADBANK

Date of approval

STARBECK COMMUNITY LIBRARY

England & Wales - Charity number 1172024

Accounts

Charity Registration No: 1172024

Starbeck Community Library
Trustees Report and Unaudited Accounts
For the period ending 31 March 2023

Trustees Report and Unaudited Accounts

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Legal and Administrative Information

Trustees:

Mrs J Moseley

Mr P Broadbank

Mr P Davies

Mrs J Jordan

Mrs M C De Courcey-Bayley

Charity Registration Number:

1172024

Company Registration Number:

CE010554

Registered Office:

68A High Street

Starbeck

Harrogate

HG2 7LW

Trustees Report for the year ended 31 March 2023

The Trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in the Notes to the Accounts and comply with the Charity's Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2006.

Structure, Governance and Management

The Charity was established by a charitable trust deed on 14 March 2017.

The trustees who served during the year were:

Mrs J Moseley

Mr P Broadbank

Mr P Davies

Mrs J Jordan

Mrs M C De Courcsey-Bayley

Under the requirements of the charitable trust deed, the trustees are elected / re-elected at the annual general meeting. None of the trustees has any beneficial interest in the Charity.

The Charity has a management committee of up to 7 members who meet at regular intervals and are responsible for the strategic direction and policies of the Charity.

The Charity raises income from various activities and receives grants North Yorkshire County Council (NYCC) in furtherance of its charitable activities.

The trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and Activities

The Charity's objectives are to advance the education of the public in Starbeck and the surrounding area by operating and managing a lending library; and to promote, for the benefit of the residents of Starbeck and the surrounding area, the provision of a public library for recreation and / or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the objective of improving the conditions of the lives of the said residents. There has been no change to these objectives during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding which activities the Charity should undertake.

Achievement and Performance: Financial Review

The main source of funds was in the form of grants from NYCC, combined with income generated from the hire of meeting rooms, fund raising events and donations from businesses and the general public.

Total reserves carried forward at the end of the year were: **£15,783**

Signed on behalf of the trustees:



Mr P Broadbank

Trustee

Date: 19 September 2025

Independent Examiner's Report to the Trustees of Starbeck Community Library

I report on the accounts of the Charity and accompanying notes set out on the following pages for the year ending 31 March 2023.

Respective Responsibilities of the Trustees and Examiner

The trustees who are also the directors of the Charity for the purpose of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the period under Section 144(2) of the Charity Act 2011 and that an independent examination is necessary.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- i. Examine the accounts under Section 145 of the 2011 Act;
- ii. Follow the procedures laid down in the general direction given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- iii. State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair review' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- i. Accounting records were not kept in accordance with Section 386 of the Companies Act 2006;
- ii. The accounts do not accord with those records;
- iii. The accounts do not comply with the accounting requirements of Section 386 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination;
- iv. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr G Dixon
48 Rydal Road,
Harrogate HG1 4SD

STARBECK COMMUNITY LIBRARY
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Funds £
<u>Incoming Resources from Generated Funds</u>			
Donations and Legacies	874		874
Investment Income	2,534		2,534
	3,408		3,408
Incoming Resources	4,216		4,216
Other Incoming Resources	-		-
Total Incoming Resources	7,624		7,624
<u>Resources Expended</u>			
Governance Costs	12,682		12,682
Total Resources Expended	-5,058		-5,058
Net Income for the Year/ Net Movement in Funds			-5,058
Funds Balance at 1 April 2022	20,841		20,841
Funds Balance at 31 March 2023	15,783		15,783

The Charity is entitled to exemption from the audit requirement contained in Section 477 of the Companies Act 2006 for the year ending 31 March 2023.

No members of the Charity have deposited a notice pursuant to Section 476 requiring an audit for these accounts.

The trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with Section 386 of the Companies Act and for preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial period and of its incoming resources and the application of resources, including its income and expenditure for the financial period in accordance with the requirements of Section 394 and Section 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Charity. These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The Accounts were approved by the Board of Trustees on: 15 September 2025



Mr P Broadbank

Trustee

Company Registration Number: CE010554

STARBECK COMMUNITY LIBRARY
BALANCE SHEET

AS AT 31 MARCH 2023

Tangible Fixed Assets	£	£
Stocks	-	
Current Assets		
Debtors	-	
Cash at bank - Current Account	4,734	
Cash at bank - Reserve Account	10,876	
Cash in Hand	173	
		<u>15,783</u>
Liabilities		
Creditors	-	
		<u>-</u>
Total Net Assets		<u><u>15,783</u></u>
Represented by Funds of the Charity		
Unrestricted Income Funds		15,783

STARBECK COMMUNITY LIBRARY
INCOME STATEMENT

FOR THE YEAR ENDING 31 MARCH 2023

<u>Income</u>	£	£
Library Receipts	1,448	
Room Hire	2,534	
Book Sales	541	
Coffee Bar	559	
Fund Raising	1,549	
Donations	874	
Other Receipts including Grants	119	
Total Income		7,624
<u>Expenditure</u>		
Premises	3,000	
Insurance	1,012	
Maintenance	710	
Coffee Bar	334	
Equipment	505	
Cleaning	6,030	
Newspapers	537	
Other Expenditure	554	
Total Expenditure		12,682
Surplus of Income over Expenditure		0
Excess of Expenditure over Income		5,058
Funds Brought Forward		20,841
Funds Carried Forward		15,783

Notes to the Accounts for the year ending 31 March 2023

Note 1: Accounting Policies

Note 1:1: Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable standards defined within the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Companies Act 2006.

Note 2: Trustees

None of the trustees (or any persons connected with them) received any remuneration during the financial period.

Normal out of pocket expenses were reimbursed as required and have been verified by the trustees.

Note 3: Employees

During the year the average number of employees was 0 (2022: 0)

Note 4: Insurance

Insurance premiums were paid twice within this financial year: in April 2022 to cover the 2022-23 financial year and in March 2023 to cover the 2023-24 financial year.

Note 5: Revised Accounts

This document replaces the Trustees Report and Unaudited Accounts for the period ending 31 March 2023 previously submitted to the Charity Commission. Following a comprehensive review of the accounting records for the year, corrections were made to:

Total Income	£7,624	(was 7,473)
Total Expenditure	£12,682	(was £12,835)
Cash and Bank Balances	£15,783	(was £15,479)

The Income Statement now shows a reduction in the Excess of Expenditure over Income of £304

The Balance Sheet now shows an increase in Net Assets of £304



CHARITY COMMISSION
FOR ENGLAND AND WALES

Starbeck Community Library 1172024

CC16a

Receipts and payments accounts

For the period from 01-Apr-22 To 31-Mar-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Library Receipts	1,448	-	-	1,448	-
Room Hire	2,534	-	-	2,534	-
Book Sales	541	-	-	541	-
Coffee Bar	559	-	-	559	-
Fund Raising	1,549	-	-	1,549	-
Donations	874	-	-	874	-
Other Receipts including Grants	119	-	-	119	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,624	-	-	7,624	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,624	-	-	7,624	-
A3 Payments					
Premises	3,000	-	-	3,000	-
Insurance	1,012	-	-	1,012	-
Maintenance	710	-	-	710	-
Coffee Bar	334	-	-	334	-
Equipment	505	-	-	505	-
Cleaning	6,030	-	-	6,030	-
Newspapers	537	-	-	537	-
Other Expenditure	554	-	-	554	-
	-	-	-	-	-
Sub total	12,682	-	-	12,682	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,682	-	-	12,682	-
Net of receipts/(payments)	- 5,058	-	-	- 5,058	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,841	-	-	20,841	-
Cash funds this year end	15,783	-	-	15,783	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank - Current Account	4,734	-	-
	Cash at Bank - Reserve Account	10,876	-	-
	Cash in Hand	173	-	-
	Total cash funds	15,783	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	P.A. Broadbank	P.A. BROADBANK	19th Sept '25	

STARBECK COMMUNITY LIBRARY

England & Wales - Charity number 1172024

Accounts

Charity Registration No: 1172024

Starbeck Community Library
Trustees Report and Unaudited Accounts
For the period ending 31 March 2022

STARBECK COMMUNITY LIBRARY

Trustees Report and audited Accounts

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STARBECK COMMUNITY LIBRARY
Legal and Administrative Information

Trustees:

Mrs J Moseley
Mr P Broadbank
Mrs A Henry
Mrs M Smith
Mrs D.L Stokes
Mrs M C De Courcey-Bayley
Mrs C Gilchrist

Charity Registration Number:

1172024

Company Registration Number:

CE010554

Registered Office:

68A High Street
Starbeck
Harrogate
North Yorkshire
HG2 7LW

Trustees report for the year ended 31 March 2022

The Trustees present their report and accounts for the year ended 31 March 2022

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's articles of association, the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2006.

Structure governance and management:

The charity was established by a charitable trust deed on 14 March 2017.

The Trustees who served during the year were:

Mrs J Moseley

Mr P Broadbank

Mrs A Henry

Mrs M Smith

Mrs D L Stokes

Mrs M C De Courcey-Bayley

Mrs C Gilchrist

Under the requirements of the charitable trust deed the trustees are elected/re-elected at the annual general meeting. None of the trustees has any beneficial interest in the charity.

The charity has a management committee of up to 7 members who meet at regular intervals and are responsible for the strategic direction and policy of the charity.

The charity receives funding from various activities and grants from North Yorkshire County Council (NYCC) in furtherance of its charitable activities,

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities:

The Charity's objects are the advance the education of the public in Starbeck and the surrounding areas by operating and managing a lending library and to promote, for the benefit of the residents of Starbeck and the surrounding area, the provision of a public library for recreation and/or other leisure time occupation of Individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said residents. There has been no change in these objectives during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievement and Performance:

Financial Review

The main source of funds was in the form of Grants from NYCC. Combined with income generated from the hire of rooms, funds raising events and donations for businesses and the general public.

Total reserves carried forward at the end of the year were: £ 20,841

Signed on behalf of the Trustee:

Mr P Broadbank

Trustee

Dated 01 November 2022

Independent Examiner's report to the Trustees of Starbeck Community Library

We report on the accounts of the charity, and accompanying notes, set out on the following pages for the year ending 31 March 2022

Respective responsibilities of the trustees and examiner:

The trustees who are also the directors of the charity-blank for the purpose of the company law are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the period under section 144(2) of the Charity Act 2011 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination it is our responsibility to:

- 1) Examine the account under section 145 of the 2001 act;
- 2) To follow the procedures laid down in the general direction given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- 3) To state whether particular matters have come to our attention.

Basis of Independent Examiner's report:

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement:

In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- (i) To keep accounting records in accordance with section 386 of the Companies Act 2006; and
- (ii) To prepare accounts which accord with the accounting records, comply with the accounting requirements of 36 of the Companies Act 2006 and with the methods and principle of the Statement of Recommended Practice : Accounting and Reporting by Charities; to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Raven Accountancy
69 Whitehouse Road,
Abbey Hulton,
Stoke-on-Trent
Staffordshire,
ST2 8HL

Date 29 October 2022

STARBECK COMMUNITY LIBRARY
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNTS:

FOR THE YEAR ENDING 31 MARCH 2021

	Unrestrict ed Funds	Restricted Funds	Funds
<u>Incoming resources from generated funds</u>			
Donations and Legacies	£ 951		£ 951
Investment Income	£ 427		£ 427
	<u>£ 1,378</u>		<u>£ 1,378</u>
Incoming resources	£ 1,904		£ 1,904
Other incoming resources	£ 0		£ 0
Total Incoming resources	<u>£ 3,282</u>		<u>£ 3,282</u>
<u>Resources extended</u>			
Government Costs	£ 4,890		£ 4,890
Total resources expended			
Net Income for the year/ Net movement in Funds	£ -1,607		£ -1,607
Funds balance at 1 April 2021	£ 22,448		£ 22,448
Funds balance at 31 March 2022	<u>£ 20,841</u>		<u>£ 20,841</u>

The charity is entitled to exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2022.

No Members of the company has deposited a notice, pursuant to section 476, required an audit for these accounts. The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period and of its incoming resources and application of resources, including its income and expenditure for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

The Accounts were approved by the board on:

01 November 2022

Mr P Broadbank

Trustee

Company Registration Number: CE010554

STARBECK COMMUNITY LIBRARY

BALANCE SHEET:

AS AT 31 MARCH 2021

Tangible Fixed Assets	2022
	£0
Tangible Fixed Assets	
Stocks	
Cash and Bank Balances	<u>20,841</u>
Current Assets	20,841
Creditors : Amounts falling due within one year	
Net Current Assets	<u>20,841</u>
Total Assets less Current Assets	0
Creditors : Amounts falling due after more than one year	
Total Net Assets	<u>20,841</u>
Represented by funds of the Charity :	
Unrestricted Income Funds	
Unrestricted Funds	20,841

Note 1: Accounting Policies:

Note 1.1: Basis of preparations

The accounts have been prepared under the historical cost convention and have been prepared in accordance with applicable standards; the Statement of Recommended Practice (Accounting and Reporting by Charities) issued in March 2005 and the Companies Act 2006

Note 2: Trustees

None of the trustees (or any persons connected with them) received any remuneration during the accounting period. Normal out of pocket expenses was reimbursed as required and has been verified by the trustees.

Note 3: Employees

During the year the average number of employees was 0 (2021: 0)

STARBECK COMMUNITY LIBRARY

Notes to the accounts for the year ending 31 March 2022

Income

Library Receipt	£723	
Room Hire	£427	
Coffee Bar	£112	
Book Sales	£157	
Fund Raising	£883	
Donations	£951	
Other receipt including grants	£29	
Total Income		<u>£ 3,282</u>

Payments

Premises	£3,000	
Insurance	£0.00	
Maintenance	£1,010	
Equipment	£101	
Cleaning	£256	
Other	£522	
Total Expenses		<u>£4,889</u>

Surplus of Income over Expenditure	£0
Excess of Expenditure over Income	£1,607

Funds Brought Forward **£22,448**

Funds Carried Forward **£20,841**

STARBECK COMMUNITY LIBRARY

England & Wales - Charity number 1172024

Accounts

Company registration number : CE010554
Charity registration number : 1172024

STARBECK COMMUNITY LIBRARY

**Trustees report and unaudited accounts
For the year ended 31 March 2021**

STARBECK COMMUNITY LIBRARY

Trustees report and unaudited accounts

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STARBECK COMMUNITY LIBRARY

Legal and administrative information

Trustees

Mr P Broadbank
Mrs A Henry
Mrs M Smith
Mrs D L Stokes
Mrs M C De Courcey-Bayley
Mrs C Gilchrist

Charity registration number

1172024

Company registration number

CE010554

Registered office

68A High Street
Starbeck
Harrogate
North Yorkshire
HG2 7LW

Independent examiner's

Accounts and Tax (Harrogate) Limited
6 Mount Street
Harrogate
North Yorkshire
HG2 8DQ

STARBECK COMMUNITY LIBRARY

Trustees report for the year ended 31 March 2021

The Trustees present their report and accounts for the year ended 31 March 2021

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's articles of association, the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2006.

Structure governance and management :

The charity was established by a charitable trust deed on 14 March 2017.

The Trustees who served during the year were :

Mr P Broadbank
Mrs A Henry
Mrs M Smith
Mrs D L Stokes
Mrs M C De Courcey-Bayley
Mrs C Gilchrist

Under the requirements of the charitable trust deed the trustees are elected / re-elected at the annual general meeting. None of the trustees has any beneficial interest in the charity.

The charity has a management committee of up to 7 members who meet at regular intervals and are responsible for the strategic direction and policy of the charity.

The charity receives funding from various activities and grants from North Yorkshire County Council (NYCC) in furtherance of its charitable activities.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

STARBECK COMMUNITY LIBRARY

Trustees report for the year ended 31 March 2021

(continued)

Objectives and activities

The charity's objects are to advance the education of the public in Starbeck and the surrounding areas by operating and managing a lending library and to promote, for the benefit of the residents of Starbeck and the surrounding area, the provision of a public library for recreation and / or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said residents. There has been no change in these objectives during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

The main source of funds was in the form of grants from NYCC, combined with income generated from the hire of rooms, fund raising events and donations from businesses and the general public. A separate organisation "The Friends of Starbeck Library" was disbanded during the year and their remaining funds transferred into the main charity accounts.

Total reserves carried forward at the end of the year were : £22,448

Signed on behalf of the Trustees

Mr P Broadbank

Trustee

Dated 10 December 2021

STARBECK COMMUNITY LIBRARY

Independent examiner's report to the Trustees of Starbeck Community Library

We report on the accounts of the charity, and accompanying notes, set out on the following pages for the year ended 31 March 2021

Respective responsibilities of the trustees and examiner :

The trustees who are also the directors of charity-blank for the purposes of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination it is our responsibility to :

- 1) examine the account under section 145 of the 2001 act;
- 2) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- 3) to state whether particular matters have come to our attention.

Basis of independent examiner's report :

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement :

In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements :

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 36 of the Companies Act 2006 and with the methods and principle of the Statement of Recommended Practice : Accounting and Reporting by Charities;
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Accounts and Tax (Harrogate) Limited
6 Mount Street
Harrogate
North Yorkshire
HG2 8DQ

Dated 3 December 2021

STARBECK COMMUNITY LIBRARY

Statement of Financial Activities including Income and Expenditure Account : for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total 2020
Incoming resources from generated funds			
Donations	£2,142		£2,142
Investment income			£0
	£2,142	£0	£2,142
Incoming resources from charitable activities	-£265		-£265
Total incoming resources	£1,877	£0	£1,877
Resources expended			
Charitable activities	£5,173		£5,173
Total resources expended	£5,173	£0	£5,173
Net income / (expenditure) for the year			
Net movement in funds	-£3,296	£0	-£3,296
Fund balances at 1 April	£25,744		£25,744
Fund balances at 31 March	£22,448	£0	£22,448

STARBECK COMMUNITY LIBRARY

Balance Sheet as at 31 March 2021

Tangible fixed assets	£0		£0
Stocks	£0		£0
Cash and bank balances	<u>£22,448</u>		£22,448
Current assets	£22,448		£22,448
Creditors : Amounts falling due within one year	£0		£0
Net current assets	£22,448		£22,448
Total assets less current liabilities	£22,448		£22,448
Creditors : Amounts falling due after more than one year	£0		£0
Total net assets	£22,448		£22,448
Represented by funds of the charity :			
Unrestricted income funds			
Unrestricted funds	£22,448	£0	£22,448

The charity is entitled to exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year Ended 31 March 2021

No member of the company has deposited a notice, pursuant to section 476, requiring an audit for these accounts.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period and of its incoming resources and application of resources, including its income and expenditure for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the board on :

Dated 10 December 2021

Mr P Broadbank

Trustee

Company registration number : CE010554

STARBECK COMMUNITY LIBRARY

Notes to the accounts for the year ended 31 March 2021

Note 1 : Accounting policies :

Note 1.1 : Basis of preparation

The accounts have been prepared under the historical cost convention and have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice (Accounting and Reporting by Charities) issued in March 2005 and the Companies Act 2006.

Note 2 : Trustees

None of the trustees (or any persons connected with them) received any remuneration during the accounting period. Normal out of pocket expenses were reimbursed as required and have been verified by the trustees.

Note 3 : Employees

The average monthly number of employees during the period was

0 0

The cost of wages and salaries was

£0 £0

STARBECK COMMUNITY LIBRARY

Notes to the accounts for the year ended 31 March 2021

Income :

Library Receipts	£14	
Room Hire	£220	
Coffee Bar	£0	
Book Sales	£0	
Fund Raising Events	£743	
Donations	£2,142	
Other Receipts including Grants	-£1,242	
Total Income		£1,877

Payments :

Premises Expenses	£3,000	
Insurance	£457	
Maintenance	£327	
Cleaning	£1,202	
Equipment	£187	
Other Expenses	£0	
Total Expenditure		£5,173

Suirplus of Income over Expenditure

£0

Excess of Expenditure over Income

£3,296

Funds brought forward

£25,744

Funds carried forward

£22,448

0

This page does not form part of the statutory accounts and is intended solely for the use of the Trustees